

South Florida Water Management District

**Everglades Construction Project**

**CLOSTER FARMS MONTHLY CONSTRUCTION PROGRESS REPORT**

(Note: This report is prepared for project progress monitoring purposes)

<b>Report Date:</b>	1/5/00	<b>Reporting Period:</b>	11/26/99-12/25/99
<b>Project:</b>	Lease 3240 Closter Farms	<b>Engineer of Record:</b>	Hutcheon Engineers
<b>Contract No.:</b>	C-E003	<b>Contractor:</b>	IT Corp.
<b>Administration:</b>	This project is funded by the Everglades Construction Project, but administered by the Closter Farms District. The Project Total Budget includes design, construction and legal expenses.		
<b>Description:</b>	The primary objective of the Closter Farms improvements is to reduce total phosphorus loads discharged directly to Lake Okeechobee and includes a 120 CFS pump station along with 4 miles of new and widened canals.		

**Project Progress Summary**

<b>Project Percent Complete Dollars:</b>	31.77%	<b>Construction Percent Complete Dollars:</b>	73.82%
		<b>Construction Percent Complete Time:</b>	16.00%
Original Contract M/WBE Goal (%):	14.0	Original Contract M/WBE Attained to Date (%)	0.0
		Projected M/WBE at Completion (%):	14.0

**Project Data**

<b>Contract:</b>		<b>Payment Status:</b>	
Date of Construction Contract:	9/2/99	Project Total Budget	\$1,534,091
Contract Start Date:	9/23/99	Total Funds Requisitioned to Date	\$487,451
Contracted Completion Date:		Balance to Complete	\$1,046,640
Liquidated Damages: \$/day	\$2,000		
<b>Construction Contract Schedule Status:</b>		<b>Construction Summary:</b>	
Actual Start Date:	9/23/99	Original Construction Contract Amount:	\$945,468
Approved Completion Date:	3/21/00	Billed to Date:	\$697,938
Expected Completion Date	2/30/00	Change Orders Approved:	\$0
Approved Contract Time:	Days 180	Revised Construction Contract Amount:	\$945,468
		Change Order Per Cent:	\$0
Time Extensions Requested	Days 0	Pending Modifications:	\$0
Approved Extensions:	Days 0	Pending Revised Contract Amount:	\$945,468
Time Extensions Pending	0		
		Remaining Contract Contingency:	\$0

<b>Financial Exceptions &amp; Comments:</b>	None
LGFS # EC10A U7 U	
<b>Schedule Exceptions &amp; Comments:</b>	None
<b>Project Resident Engineer's Comments:</b>	Total amount "Billed to Date" includes 5% retainage.
Name: Raul Pellegrino	Signature: Signature on file